

CAN Global Growth Balanced

75/100



November 30, 2023

A fund that aims to find balance between long-term growth and consistent income.

Is this fund right for you?

- A person who is investing for the medium to longer term, wants exposure to bonds and stocks and is comfortable with low to Medium risk.
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- Since the fund invests in stocks and bonds anywhere in the world, its value is affected by changes in the interest rates and by stock prices which can rise and fall in a short period of time.
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Fund category

Global Neutral Balanced

Inception date

May 11, 2020

Management

expense ratio (MER)

3.10%

(December 31, 2022)

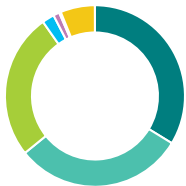
Fund management

T. Rowe Price Group Inc

RISK RATING

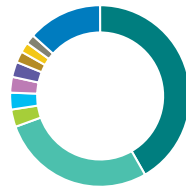


How is the fund invested? (as of September 30, 2023)



Asset allocation (%)

US Equity	33.7
Foreign Bonds	30.5
International Equity	26.0
Cash and Equivalents	2.2
Canadian Equity	1.1
Domestic Bonds	0.2
Income Trust Units	0.1
Other	6.2



Geographic allocation (%)

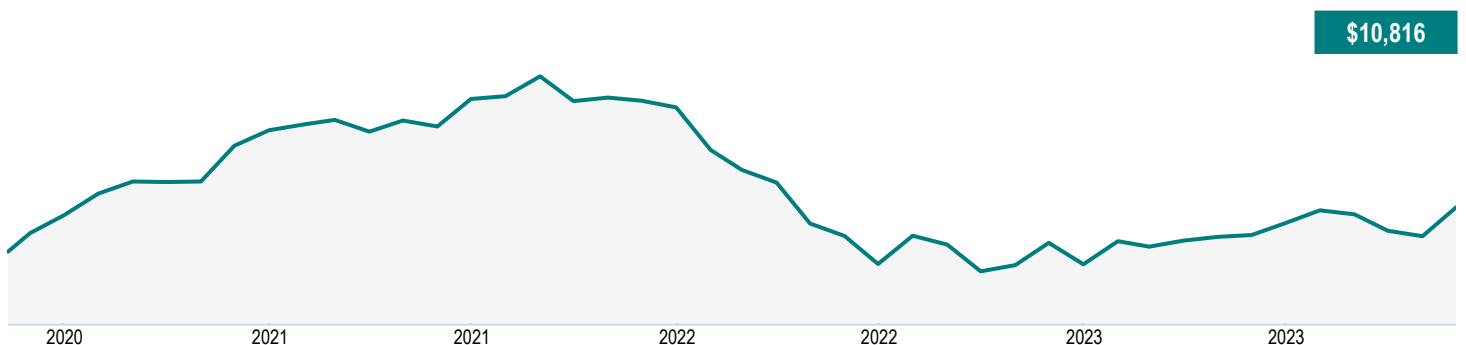
Canada	41.7
United States	27.8
Germany	3.1
India	3.0
United Kingdom	2.8
Japan	2.7
Multi-National	2.0
Vietnam	1.8
Philippines	1.7
Other	13.4



Sector allocation (%)

Fixed Income	34.1
Technology	17.1
Financial Services	8.1
Healthcare	7.0
Consumer Services	7.0
Consumer Goods	4.6
Industrial Goods	3.7
Basic Materials	3.6
Industrial Services	3.5
Other	11.3

Growth of \$10,000 (since inception)



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Fund details (as of September 30, 2023)

Top holdings	%
CAD Currency	39.0
JPY IRS TONA 8/9/2028 REC FLT 20230810 -0.04% 10-Aug-2028	3.8
EUR IRS 09/21/2028 REC FIX 20230921 3.37% 21-Sep-2028	2.6
EUR IRS 09/26/2028 REC FIX 20230926 3.37% 26-Sep-2028	2.6
Microsoft Corp	2.4
Apple Inc	2.2
USD ZCIS 1/25/28 REC CPI 20230125 297.78% 25-Jan-2028	2.0
FI TRS USD REC IBXLLTR 03/20/24 20230620 0.00% 20-Mar-2024	1.9
Amazon.com Inc	1.8
NVIDIA Corp	1.8
Total allocation in top holdings	60.1

Portfolio characteristics	
Standard deviation	10.7%
Dividend yield	1.2%
Yield to maturity	6.0%
Duration (years)	6.2
Coupon	4.5%
Average credit rating	A

Net assets (million)

\$65.0

Price

\$10.82

Number of holdings

532

Minimum initial investment

\$500

Fund codes

FEL – CLGA045E

DSC – CLGA045F

CB2 – CLGA045R

CB4 – CLGA045G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
5.2	1.2	10.7	6.4	-3.3	-	-	2.2

Calendar year returns (%)

2022	2021	2020	2019	2018	2017	2016	2015
-22.9	3.4	-	-	-	-	-	-

Contact information

Customer service centre

Toll free:
1-888-252-1847

Corporate website:
canadalife.com

Range of returns over five years

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
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Data not available based on date of inception

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. Canada Life and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by Canada Life. For more information about Canada Life and its products visit canadalife.com or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design and "Helping people achieve more" are trademarks of The Canada Life Assurance Company.

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